

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING November 1, 2021 AND ENDING November 30,2021

Name of Debtor: Limetree Bay Services, LLC, et al.
Date of Petition: July 12, 2021

Case Number: 21-32351

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	\$ 3,203.97	\$ 8,306.97
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts	-	-
(If you receive rental income, you must attach a rent roll)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	-	-
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	3,203.97	8,306.97
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges & Fees	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	-	-
F. Inventory Payments	-	-
G. Leases & Contracts	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll	-	-
K. Professional Fees (Accounting & Legal)	-	-
L. Rent	-	-
M. Repairs & Maintenance	-	-
N. Secured Creditor Payments	-	-
O. Taxes Paid - Payroll	-	5,103.00
P. Taxes Paid - Sales & Use	-	-
Q. Taxes Paid - Other	-	-
R. Telephone	-	-
S. Travel & Entertainment	-	-
T. U.S. Trustee	-	-
U. Utilities	-	-
V. Vehicle Expenses	-	-
W. Other Operating Expenses	-	-
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	-	5,103.00
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 3,203.97	\$ 3,203.97

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (CONT'D.)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt.

[illegible]

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement.

[illegible]